GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Payments – All cash payments including salaries of May, 2014 under the payment control of Director of Works Accounts to close by 24-05-2014 in view of re-organization of State – Orders - Issued.

FINANCE (WORKS & PROJECTS-F3) DEPARTMENT

G.O.Ms.No.8

Dated 22-04-2014 Read the following:-

1. G.O.Ms.No.3, Fin(W&P-F3)Dept., dt.28-02-2014.

2. From the Director of Works Accounts, Hyd., Letter No.DWA/Hyd/Sn-II/A-8/2014-15/10, dt.09-04-2014.

ORDER:-

In the reference read above, the Director of Works Accounts, Hyderabad has furnished certain proposals for arranging payments including salaries of May, 2014 under his payment control in view of re-organization of State.

- 2. After examination of the proposal, Government hereby orders the following:
 - a) All the cash payments including salaries of May, 2014 under the payment control of Director of Works Accounts should be completed by 24-05-2014;
 - b) All the concerned DDOs have to submit salary bills and other contingent bills by 20-05-2014;
 - c) the Heads of Departments are directed to complete the distribution of LOCs by 15-05-2014;
 - d) there will be no L.A., authorization in May, 2014. The SDCs/RDOs and the DFOs should render accounts by 24-05-2014 for the authorizations for Land Acquisition payment issued till the month of April-2014;
 - e) the last authorization in respect of works payments is 23-05-2014. The Director of Works Accounts shall complete payments by 24-05-2014;
 - f) the Director of Works Accounts shall close the accounts by 24-05-2014 and render the same to Accountant General, A.P., by 31-05-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
PRINCIPAL SECRETARY TO GOVERNMENT

То

The Director of Works Accounts, Hyderabad.

All Heads of Engineering Departments.

The Director, Resettlement & Rehabilitation, Secunderabad.

Copy to:-

The Principal Accountant General (Audit.I), A.P., Hyderabad.

The Accountant General (Audit.II), A.P., Hyderabad.

The Accountant General (A&E), A.P., Hyderabad.

SF/SC

//Forwarded::By Order//

SECTION OFFICER